

CITY OF LAREDO CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SANTA RITA 36" SEWER INTERCEPTOR REPAIR PO#378625

ESTIMATE# 6
FROM:
TO: 1/19/2024

ORIGINAL AMOUNT: \$839,255.00
CHANGE ORDERS: \$ (30,327.50)

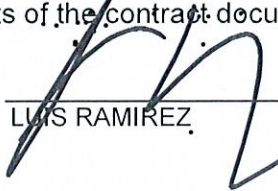
TOTAL AMOUNT TO-DATE: \$808,927.50
MATERIAL ON HAND: \$ -
TOTAL \$ 808,927.50
LESS .05% RETAINAGE: 0.00
TOTAL 808,927.50
LESS PREVIOUS PAYMENTS: 759,292.25
TOTAL AMOUNT DUE: \$49,635.25

TOTAL TO-DATE: \$808,927.50
PERCENTAGE COMPLETED: 100.00%

CERTIFICATE OF CONTRACTOR:

I certify that all items and amounts shown on this request for partial payment are correct, and that all work has been performed and/or materials supplied in full in accordance with the requirements of the contract documents:

CONTRACTOR: SAL CONSTRUCTION MANAGEMENT LLC BY:


LUIS RAMIREZ, 1/19/2024
DATE

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections of the project and in my opinion, the statement of work performed and/or materials supplied is accurate and that the contractor is observing the requirements of the contract documents. true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

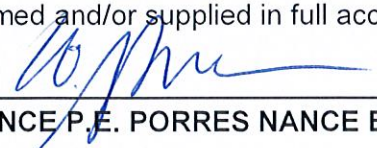
INSPECTOR

BY: _____ DATE: _____

BY: _____ DATE: _____

CERTIFICATE OF ARCHITECT/ENGINEER:

I Certify that I have checked and verified the above and foregoing request for partial payment and that it is a true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

BY:  DATE: 1.19.24
WAYNE NANCE P.E. PORRES NANCE ENG.

RECOMMENDED FOR PAYMENT:

APPROVED FOR PAYMENT:

BY: _____ BY: _____
OSCAR MARTEL, E.I.T. ARTURO GARCIA, JR., P.E.

BY: _____ BY: _____

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

6

APPLICATION NO: 1/19/2024

APPLICATION DATE:

PERIOD TO:

PROJECT NO: 378625

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

[illegible]

CONSTRUCTION CONTINGENCY ALLOWANCE

PROJ: SANTA RITA 36" SEWER INTERCEPTOR REPAIR
 CONTRCTOR: SAL Construction Managemt LLC
 ADDRESS: P.O. Box 8185
Weslaco, Texas 78599

REVISION: 1 Final Recap
 DATE : January 11, 2024

You are hereby requested to comply with the following changes from the contract plans and specifications. This document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

ITEM NO.	DESCRIPTION OF CHANGES QUANTITIES, UNITS, UNIT PRICES				DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
	<u>Extend Riprap Apron, Recycle Concrete Rubble and Final Recap</u>					
403	DELETE	300	TON	Remove Existing Concrete, Stone & Rubble	@ \$45.00 / TON	\$13,500.00
408.1	ADD	365	SF	Reinforced Concrete Channel w/Toewalls & Dissipaters	@ \$26.50 / SF	\$9,672.50
408.2	ADD	232.8	SF	Stone Riprap W/Conc (Common)(Grouted)(30" Depth)	@ \$58.00 / SF	\$13,500.00
999	DELETE	1.000	LS	Construction Contingency Allowance	@ \$40,000.00 / LS	\$40,000.00
Original Contract: \$839,255.00 Original Contract Time: 90 working days					Total Decrease:	\$53,500.00
					Total Increase :	\$23,172.50
					Net Change (Credit):	(\$30,327.50)

JUSTIFICATION:

Remove and replace existing cracked concrete riprap upstream of new concrete apron for erosion control.
 Existing Concrete and Rubble recycled into Stone Riprap apron for additional erosion protection
 Final Recapitulation of Quantities

Contract Price Including		Contract Time Including	
Previous Change Orders:	\$839,255.00	Previous Change Orders :	0 working days
Net INCREASE resulting		Net INCREASE resulting	
from this Change Order :	(\$30,327.50)	from this Change Order :	0 working days
Current Contract Price Including		Current Contract Time Including	
this Change Order:	\$808,927.50	this Change Order :	0 working days

Recommended by:


 Wayne Nance, P.E., Porras Nance Engineering

Date:

1.18.24

Approved by:

Arturo Garcia, P.E., Utilities Director

Date:

Approved as to Form:

Doanh "Zone" T. Nguyen, City Attorney

Date:

Accepted by:


 SAL Construction Managemt LLC

Date:

1.18.24

Approved by:

Joseph Neeb, City Manager

Date:

Attest:

Jose Valdez, Jr., City Secretary

Date:

FORM LETTER FOR CERTIFICATE OF WARRANTY

DATE: January 11, 2024.

Arturo Garcia, Jr., PE, Director
City of Laredo Water Utilities Department
5816 Daugherty
Laredo, Texas 78041

RE: "Santa Rita 36" Sewer Interceptor Repair"

Dear Mr. Garcia:

SAL Construction Management, LLC., guarantees all material and workmanship on the above referred project to be free of defects for a period of one (1) year from the date of acceptance by the Owner. Upon notice, any defective materials or faulty workmanship developing within this period will be replaced at no cost to the Owner.

Sincerely,


SAL Construction Management, LLC., Authorized Signature

Jane Cloven, Project manager
Typed Name and Title

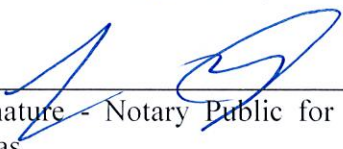
ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF WEBB

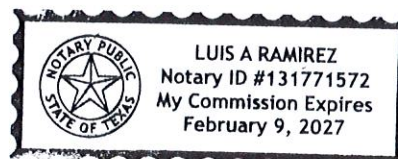
Before me, the undersigned authority, on this day personally appeared Jane Cloven, known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledged to me that he/she executed the same for the purpose and consideration therein expressed and declared to me that the statements contained herein are true.

SWORN AND SUBSCRIBED TO before me this 18th day of January, 2024.


Signature - Notary Public for the State of Texas

Luis Ramirez
Notary Public's Typed Signature

My Commission expires:: 2027



**AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS**

STATE OF TEXAS *

COUNTY OF WEBB *

TO: CITY OF LAREDO

PROJECT: "Santa Rita 36" Sewer Interceptor Repair"

By this instrument the undersigned Contractor engaged in the construction of the above project hereby certifies that on this date, or any time prior thereto, except listed below, the Contractor has paid the full or has otherwise satisfied all obligations for all materials and for all known indebtedness and claims against the project, its land, improvements and equipment of every kind.

The undersigned hereby certified that he has received all payments currently due under his Contract for work on the above referred. Therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 18th day of January, 2024.

SAL Construction Management, LLC

Contractor

[Signature]
Authorized Signature

Jaime Closter, Project Manager
Typed Name and Title

STATE OF TEXAS

COUNTY OF WEBB

Before me, Notary Public for and in Webb County, State of Texas on this day personally appeared Jaime Closter known to me to be the person whose name is subscribed to the foregoing affidavit and acknowledge to me that he/she executed the same for the purpose and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 18th DAY OF January, 2024.

[Signature]
Signature - Notary Public for the State of Texas

Luis Ramirez
Notary Public's Typed Signature

My Commission expires: 02-07

